

# Historical cost data

**ISIN: DE000HD3LYX0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	19.6	70.5	-51.8	0	0.9
12.03.2024	6	28.7	-24.4	0	1.7
14.03.2024	1.9	8.6	-7.4	0	0.7
09.05.2024	0.4	1.4	-1.1	0	0.1
17.05.2024	0.4	1.2	-1	0	0.2
13.03.2024	2.8	12.1	-10.2	0	1
15.03.2024	1.7	6.8	-5.7	0	0.6
19.03.2024	1.3	5.4	-4.5	0	0.5
20.03.2024	1	4.3	-3.6	0	0.4
21.03.2024	1.1	4.6	-3.9	0	0.4
22.03.2024	0.9	3.6	-3.1	0	0.3
26.03.2024	0.8	2.9	-2.4	0	0.3
27.03.2024	0.8	3.4	-2.9	0	0.3
28.03.2024	1	3.8	-3.2	0	0.4
03.04.2024	0.6	2.1	-1.7	0	0.2
04.04.2024	0.9	2.3	-1.6	0	0.2
05.04.2024	0.8	1.9	-1.2	0	0.2
09.04.2024	0.4	1.5	-1.2	0	0.2
10.04.2024	0.4	1.6	-1.3	0	0.2
11.04.2024	0.4	1.2	-1	0	0.1
12.04.2024	0.4	1.1	-0.9	0	0.1
16.04.2024	0.3	1.2	-1	0	0.1
17.04.2024	0.4	1.4	-1.1	0	0.1
18.04.2024	0.4	1.5	-1.2	0	0.1
19.04.2024	0.4	1	-0.8	0	0.1
23.04.2024	0.3	1.2	-1	0	0.1
24.04.2024	0.4	1.1	-0.9	0	0.1
26.04.2024	0.3	1.2	-1	0	0.1
30.04.2024	0.3	1.2	-1	0	0.1
03.05.2024	0.4	1.3	-1.1	0	0.1
07.05.2024	0.4	1.3	-1.1	0	0.1

08.05.2024	0.4	1.2	-0.9	0	0.1
10.05.2024	0.4	1.1	-0.9	0	0.1
14.05.2024	0.3	1.3	-1.1	0	0.1
15.05.2024	0.4	1.1	-0.8	0	0.1
16.05.2024	0.2	1.3	-1.1	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany